DR-2 Disclosure Summary Page

DR-2

Humboldt County Republican Central Committee			St	atus:	Audited
Committee Type:	County Central Committee		St	atutory Due Date	10/19/2010
County:	Humboldt		Ac	djusted Due Date	
District:	0		Fil	led Date	10/19/2010 8:46:00 AM
Committee Code:	9093		Po	ostmark Date	
Political Party:	Republican		Ar	mendment Date	3/11/2011 3:11:56 PM
Report Date:	2010	Candidate Na	ne:		•

Treasurer

Last Name: Sande		First Name:	Jerry	MI: D
Address: 2012 West River Drive				
City: Humboldt	State: IA	Zip Code:	50548	Phone: 515-332-2284
E-Mail: humboldtcorepublicans@live.com	m			

Chairperson

Last Name: Douglas		First Name:		Robert		MI:
Address: 404 College Avenue						
City: Bode	State: IA	Zip C	ode:	50519	Phone: 515	5-379-0177
E-Mail: humboldtcorepublicans@live.com	m	-				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$3,485.93
Schedule A: Cash Contributions Total	\$1,500.50
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$4,986.43
Schedule B: Expenditure Total	\$2,166.97
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$2,819.46

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Humboldt County Republican Central Committee		
Committee Type: County Central Committee		
County:	Humboldt	
District: 0		
Committee Code: 9093		
Political Party: Republican		

Status:	Adjusted
Statutory Due Date	10/19/2010
Adjusted Due Date	
Filed Date	10/19/2010 8:46:00 AM
Postmark Date	
Amendment Date	3/11/2011 3:11:56 PM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
7/17/2010	Check #	unitemized, unitemized NA NA, IA 00000	None	\$153.00	
7/30/2010	Check #	unitemized, unitemized NA NA, IA 00000	None	\$1,047.50	
9/10/2010	Check #	Tellier, Kevin Humboldt, IA 50548	None	\$100.00	
10/14/2010	Check # 10/14/10	Goodell, Dennis & Scott Humboldt, IA 50548	None	\$200.00	
10/30/2010	Check #	Unitemized	N/A	\$0.00	х

Total Regular Contributions	\$1,500.50
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$1,500.50

Schedule B: Expenditures

Humboldt County	Status:	
Committee Type:	County Central Committee	Statutor
County:	Humboldt	Adjusted
District:	0	Filed Da
Committee Code:	9093	Postmar
Political Party:	Republican	Amendn

Status:	Adjusted
Statutory Due Date	10/19/2010
Adjusted Due Date	
Filed Date	10/19/2010 8:46:00 AM
Postmark Date	
Amendment Date	3/11/2011 3:11:56 PM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
7/19/2010	Check # Unitemized	Ramaekers, Chris 2304 210th. St. Humboldt, IA 50548	Miscellaneous or Unitemized	\$290.00
7/21/2010	Check # Unitemized	Dollar General NA Humboldt, IA 50548	Miscellaneous or Unitemized	\$28.62
7/21/2010	Check # Unitemized	Shoppers Supply Humboldt, IA 50548	Miscellaneous or Unitemized	\$26.74
7/22/2010	Check # Unitemized	Dollar General NA Humboldt, IA 50548	Miscellaneous or Unitemized	\$42.80
7/30/2010	Check # 1224	Fareway Humboldt, IA 50548	Fund-Raiser (Holding)	\$132.21
buns, chips,	summer bbq			
7/30/2010	Check # 1222	Thuls West River NA Rutland, IA 50582	Fund-Raiser (Holding)	\$240.00
pulled pork	•		•	•
7/30/2010	Check # 1223	V & S Variety Humboldt, IA 50548	Fund-Raiser (Holding)	\$71.59
forks, spoons	s, summer BBQ	•	•	•
8/7/2010	1832 Check # 1225	Committee to Elect Tom Shaw 341 S 1st Street Laurens, IA 50554	Political Contribution	\$500.00
8/30/2010	Check # 1227	Congressman Tom Latham, NA 00000	Political Contribution	\$250.00
9/23/2010	Check # N/A	Humboldt Reminder 512 Sumner Ave. Humboldt, IA 50548	Advertising	\$135.01
bbq advertisi	ng			
9/30/2010 building rent	Check # 1231	Rusch, Mike Whittemore, IA 50598	HQ Expenses	\$250.00
ballaling reflic				· ·

Schedule B: Expenditures

Humboldt County	Republican Central Committee	Status:	Adjusted
Committee Type:	County Central Committee	Statutory Due Date	10/19/2010
County:	Humboldt	Adjusted Due Date	
District:	0	Filed Date	10/19/2010 8:46:00 AM
Committee Code:	9093	Postmark Date	
Political Party:	Republican	Amendment Date	3/11/2011 3:11:56 PM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount		
9/30/2010	5145 Check # 1230	Findley for Iowa PO Box 422 Dexter, IA 50070	Political Contribution	\$100.00		
9/30/2010	5123 Check # 1229	Northey for Iowa Agriculture PO Box 8451 Des Moines, IA 50301	Political Contribution	\$100.00		
10/29/2010	Check # 1234	Fareway Food Store 710 1st. Ave. North Humboldt, IA 50548	Fundraiser Food	\$0.00		
Food for pancake breakfast.						
10/29/2010	Check # 1232	Hy-Vee Food Store 611 10th. Ave. North Humboldt, IA 50548	Fundraiser Food	\$0.00		
Food for Oct.	30 pancake break	fast				
10/29/2010	Check # 1233	Postmaster 601 Sumner Ave. Humboldt, IA 50548	Postage, Shipping, Delivery	\$0.00		
Annual box re	ental fee.		•			
11/11/2010	Check # 1235	Humboldt Reminder 512 Sumner Ave. Humboldt, IA 50548	Advertising	\$0.00		
GOP Headqu thank you ad	uarters ad and Vete	eran's Day				
11/23/2010	Check # 1236	Pamida Hwy. 3 East Humboldt, IA 50548	Other Expenditure	\$0.00		
	hts for GOP Christ			,		

Total Amount	\$2,166.97
--------------	------------